

DEPARTMENT OF HEALTH AND HUMAN SERVICES: OFFICE OF CHILD SUPPORT ENFORCEMENT (OCSE)		AG ID	FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services OCSE 01	01		\$101,829,741.83	\$135,801,187.73	(\$33,971,445.90)	-25%	\$102,634,694.36	\$136,335,125.88	(\$33,700,431.52)	-25%
Department of Health and Human Services OCSE 02	02		\$482,463,077.12	\$603,304,397.31	(\$120,841,320.19)	-20%	\$487,315,889.36	\$606,875,847.33	(\$119,559,957.97)	-20%
TOTAL OCSE			\$584,292,818.95	\$739,105,585.04	(\$154,812,766.09)	-21%	\$589,950,583.72	\$743,210,973.21	(\$153,260,389.49)	-21%
DEPARTMENT OF AGRICULTURE (USDA)		AG ID	FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Agriculture-Rural Development	08		\$13,992,267.19	\$13,291,318.60	\$700,948.59	5%	\$14,467,594.78	\$13,600,366.47	\$867,228.31	6%
Department of Agriculture-Food & Nutrition SVC	28		\$87,461,130.93	\$92,224,264.53	(\$4,763,133.60)	-5%	\$89,115,095.46	\$92,947,919.63	(\$3,832,824.17)	-4%
Department of Agriculture-APHIS	44		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Agriculture-Farm Service Agency	46		\$1,088,169.78	\$1,171,225.70	(\$83,055.92)	-7%	\$1,422,554.53	\$1,346,305.93	\$76,248.60	6%
Department of Agriculture-National Finance Center	47		\$683,531.18	\$1,192,938.03	(\$509,406.85)	-43%	\$828,353.23	\$1,316,114.24	(\$487,761.01)	-37%
Department of Agriculture-Risk Mgmt. Agency	48		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL USDA			\$103,225,099.08	\$107,879,746.86	(\$4,654,647.78)	-4%	\$105,833,598.00	\$109,210,706.27	(\$3,377,108.27)	-3%
DEPARTMENT OF DEFENSE (DOD)		AG ID	FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Defense-DFAS (Denver)	12		\$18,718,383.18	\$27,320,162.96	(\$8,601,779.78)	-31%	\$19,331,836.56	\$27,725,073.81	(\$8,393,237.25)	-30%
Department of Defense-DFAS (Columbus)	13		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense- Army & Air Force Exc 15	15		\$39,166,576.33	\$53,712,169.69	(\$14,545,593.36)	-27%	\$40,761,770.22	\$54,879,185.32	(\$14,117,415.10)	-26%
Department of Defense-Navy Exchange SVC Command	17		\$139,057.82	\$290,396.36	(\$151,338.54)	-52%	\$150,791.17	\$297,533.71	(\$146,742.54)	-49%
Department of Defense-Marine Corps Exchange	62		\$67,284.05	\$91,752.50	(\$24,468.45)	-27%	\$72,841.25	\$94,047.83	(\$21,206.58)	-23%
Department of Defense-Air Force SVCS	78		\$75,024.08	\$55,293.88	\$19,730.20	36%	\$84,972.20	\$61,756.99	\$23,215.21	38%
Department of Defense-Army & Air Force Exc 79	79		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Defense-Navy Personnel Command	1A		\$3,414.28	\$15,622.93	(\$12,208.65)	-78%	\$4,629.35	\$15,943.37	(\$11,314.02)	-71%
U.S. Army Corps of Engineers	1E		\$17,675.22	\$27,342.12	(\$9,666.90)	-35%	\$29,332.92	\$37,727.48	(\$8,394.56)	-22%
U.S. Naval Hospital Naples Italy	2Z		\$0.00	\$190.05	(\$190.05)	-100%	\$0.00	\$190.05	(\$190.05)	-100%
TOTAL DOD			\$58,187,414.96	\$81,512,930.49	(\$23,325,515.53)	-29%	\$60,436,173.67	\$83,111,458.56	(\$22,675,284.89)	-27%
DEPARTMENT OF THE TREASURY (TREASURY)		AG ID	FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Treasury-AT&F	39		\$706.16	\$1,276.34	(\$570.18)	-45%	\$1,417.97	\$2,421.27	(\$1,003.30)	-41%
Department of Treasury - FS/Debt Management Services	33		\$21,465,839.25	\$24,195,823.53	(\$2,729,984.28)	-11%	\$32,423,560.53	\$29,441,709.44	\$2,981,851.09	10%
Department of Treasury-PFC	PF		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Department of Treasury-Unclaimed Assets	99		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL TREASURY			\$21,466,545.41	\$24,197,099.87	(\$2,730,554.46)	-11%	\$32,424,978.50	\$29,444,130.71	\$2,980,847.79	10%
DEPARTMENT OF HOMELAND SECURITY (DHS)		AG ID	FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Homeland Security (FLETC)	54		\$5,420.63	\$276.80	\$5,143.83	1858%	\$10,293.03	\$276.80	\$10,016.23	3619%
Department of Homeland Security (Custom Service)	26		\$238,781.18	\$260,314.25	(\$21,533.07)	-8%	\$244,153.66	\$262,010.25	(\$17,856.59)	-7%
U.S. Secret Service	30		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL DHS			\$244,201.81	\$260,591.05	(\$16,389.24)	-6%	\$254,446.69	\$262,287.05	(\$7,840.36)	-3%
OTHER GOVERNMENT AGENCIES		AG ID	FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
Department of Health and Human Services (PSC)	03		\$2,472,884.53	\$3,123,921.28	(\$651,036.75)	-21%	\$3,081,855.61	\$3,237,180.01	(\$155,324.40)	-5%
Department of Veterans Affairs	04		\$39,487,721.52	\$49,223,307.23	(\$9,735,585.71)	-20%	\$50,759,401.25	\$59,389,826.76	(\$8,630,425.51)	-15%
Department of Education	05		\$1,118,459,686.74	\$1,244,445,998.89	(\$125,986,312.15)	-10%	\$1,144,548,329.53	\$1,259,061,711.67	(\$114,513,382.14)	-9%
Small Business Administration	06		\$872,903.67	\$774,063.52	\$98,840.15	13%	\$1,033,081.21	\$949,183.45	\$83,897.76	9%
Department of Housing & Urban Development	07		\$1,582,593.61	\$1,713,573.66	(\$130,980.05)	-8%	\$1,786,403.03	\$2,070,936.58	(\$284,533.55)	-14%
Social Security Administration	27		\$32,260,366.60	\$37,215,079.16	(\$4,954,712.56)	-13%	\$32,814,814.04	\$37,567,428.84	(\$4,752,614.80)	-13%
U.S. Department of Justice	09		\$11,374,205.87	\$12,945,500.42	(\$1,571,294.55)	-12%	\$13,367,936.53	\$14,229,676.93	(\$861,740.40)	-6%
Federal Deposit Insurance Corporation	2X		\$6,455.63	\$2,334.60	\$4,121.03	177%	\$12,612.35	\$4,460.85	\$8,151.50	183%
Federal Trade Commission	3C		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
USAO Florida	6K		\$69,927.59	\$67,154.59	\$2,773.00	4%	\$73,061.68	\$68,062.99	\$4,998.69	7%
U.S. Postal Service	41		\$1,212.92	\$678.45	\$534.47	79%	\$1,988.56	\$826.45	\$1,162.11	141%
Central Intelligence Agency	45		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
National Labor Relations Board (Railroad Retirement Board)	55		\$622.88	\$975.85	(\$352.97)	-36%	\$1,368.76	\$1,570.55	(\$201.79)	-13%
EEOC-Financial MGMT Division	58		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
Securities Exchange Commission	59		\$78,507.73	\$22,109.83	\$56,397.90	255%	\$84,975.34	\$27,076.74	\$57,898.60	214%
International Broadcast Bureau	1G		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
The Executive Office of the President	2B		\$381.44	\$0.00	\$381.44	0%	\$1,227.90	\$0.00	\$1,227.90	0%
U.S. Department of State	23		\$102,605.85	\$136,526.28	(\$33,920.43)	-25%	\$109,013.29	\$142,895.28	(\$33,881.99)	-24%
Office of Personnel Management	18		\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00	\$0.00	0%
TOTAL			\$1,206,770,076.58	\$1,349,671,223.76	(\$142,901,147.18)	-11%	\$1,247,676,069.08	\$1,376,750,837.10	(\$129,074,768.02)	-9%
FEDERAL AGENCIES TOTAL			FEBRUARY 2017	FEBRUARY 2016	2017-2016 MONTHLY DIFFERENCES	MONTHLY PERCENTAGE CHANGE	FEBRUARY 2017 YTD	FEBRUARY 2016 YTD	2017-2016 YTD DIFFERENCES	YTD PERCENTAGE CHANGE
			\$1,974,186,157	\$2,302,627,177	(\$328,441,020)	-14%	\$2,036,575,850	\$2,341,990,393	(\$305,414,543)	-13%